



City Of Cincinnati Retirement System Board of Trustees Meeting

Minutes

June 3, 2010 / 2:00 PM
Committee Room B

Meeting was called to order at 2:05 PM

Present:

Brian Pickering, Chair
David Rager, Vice Chair
Jason Barron
Donald Beets
Bryan Schmitt
Michael Rachford
Michael Fehn
James Robinson
Jack Walsh

Staff Present:

Paula Tilsley
Cheryl Volk

Absent

Miles Lindahl

BOARD MINUTES MAY 6, 2010

M. Rachford made a motion to approve the minutes. B. Schmitt seconded the motion and the motion passed. A minor revision for clarification purposes was requested and the minutes were approved.

BENEFITS COMMITTEE REPORT

Benefits Committee minutes: May 6, 2010

Survivor Benefits

M. Rachford reported that 97 existing survivors have received approximately \$85,000 in overpayments by the Cincinnati Retirement System (CRS). The repayment plan would include lump sum payments and subsequent monthly deductions as necessary. Benefits Committee is working with CRS administration to proceed with reasonable corrective actions to secure repayment.

Board Action

M. Rachford made a motion to accept the Benefits Committee report. M. Fehn seconded the motion and the motion passed. Benefits Committee report was accepted.

SECRETARY REPORT

J. Walsh provided the following report:

Board of Trustees Secretary Report			
Month Ending: April 30, 2010			
Asset Valuation			
December 31, 2009	\$ 2.00	Billion	\$ 1,998,378
April 30, 2010	\$ 2.05	Billion	\$ 2,046,913
YTD Increase (Decrease)	2.43%		
Current Asset Allocation	12/31/09 Actual	4/30/2010	Target
Domestic Equity	42.9%	31.3%	29.5%
International Equity	16.5%	20.9%	21.0%
Fixed Income	20.3%	20.7%	17.0%
Private Equity	4.3%	4.9%	5.0%
Real Estate	8.6%	5.2%	7.5%
Infrastructure	1.0%	2.2%	5.0%
Long / Short Equity	6.2%	13.9%	15.0%
Treasury Cash	0.2%	0.9%	
	100.0%	100.0%	100.0%

INVESTMENT REPORT

J. Walsh provided the following report:

- May 6, 2010 Investment Committee minutes
- Report from June 3, 2010 Investment Committee meeting:
 - Common Sense Investment Management LLC: Dean Derrah, President, provide the following report:
 - Firm Overview and Update
 - Common Sense Long-Biased Performance and Portfolio Review
 - Disclosures
 - Approximately \$1.2 million was saved due to the asset rebalancing from equities to fixed income
 - Future considerations of Investment Committee:
 - Rebalancing equities
 - Inviting Mondrian to make presentation

LEGAL UPDATES

- C. Zimmer, Assistant City Solicitor provided an update on two cases:
 - The City won the disability appeal case in trial court for Diane Langhorst. The plaintiff has appealed the case to the First District Court of Appeals. The City's brief in the appeal is due on August 20, 2010.

- The City won the Michael Perkins case in trial court, and the plaintiffs have appealed to the First District. Oral arguments were on April 12, 2010 and a decision is expected soon.
- An Executive Session was required for Ms. Zimmer to provide the Board an update on the suit filed by the retirees vs City of Cincinnati. D. Beets and audience members were excused during Executive Session and returned when Executive Session was adjourned.

EXECUTIVE SESSION

M. Rachford made a motion to call Executive Session to order. M. Fehn seconded the motion and the motion passed. Executive Session called to order at 2:15 P.M.

EXECUTIVE SESSION

M. Rachford made a motion to adjourn the Executive Session to order. M. Fehn seconded the motion and the motion passed. Executive Session was adjourned at 2:25 P.M.

- Board Composition
 - On June 1, 2010 the Budget Finance Committee approved a motion to amend Article XV, "Retirement System," of the Administrative Code of the City of Cincinnati to change the composition and terms of the board of trustees of the retirement system, to expand the powers of the board, to allow for compensation of the trustees, and to require the City to carry liability insurance for system administration, by amending Section 1 "Board of Trustees," Section 2, "Compensation; Oath of Office," Section 3, "Organization of the Board," and Section 10, "Administrative Services and Activities." The motion will require amendments of three ordinances.
 - The new Board composition would consist of nine members:
 - Six members appointed by the Mayor and approved by City Council
 - One member shall be selected by active members
 - One member shall be selected by retired members
 - One member shall be selected by the other eight members of the board

Discussion

The Board was asked to contact B. Pickering with any recommendations for City Council's consideration regarding the Board restructuring.

M. Fehn objected to the proposed Board structure and pointed to the lack of requirement for an employee or retiree representation. Mr. Fehn protested to what he considers an unprincipled remodeling of the Board.

TASK FORCE UPDATE

P. Tilsley reported that the finalized Task Force report has been submitted to City Council. The Report reflects four separate options for a plan design. Contained within each option are six different funding combinations from which to choose.


INDEPENDENT BOARD MEMBER

The search for an independent board member has been suspended until the board changes are finalized. All candidates will be notified.

NEW BUSINESS

M. Rachford recommended providing the Healthy Lifestyles Program for retirees.

INFORMATIONAL ITEMS

 CRS Activity	May	June 2010
1. Application for Ordinary Retirement:	Total:	14
2. Enrollment of New Members:	Total:	34
3. Return of Contributions for EE:	Total: \$	66,624
4. Death Benefits:	Total: \$	37,500
5. New Loans: <u>41</u>	Total: \$	492,186
6. Operating Expenses:	Total: \$	77,617

M. Rachford made a motion to adjourn the meeting. Motion was seconded by M. Fehn and the motion passed. Meeting was adjourned 2.55 P.M.



City Of Cincinnati Retirement System Board of Trustees Special Meeting

Minutes

June 17, 2010 / 9:00 A.M.

Committee Room B

Meeting called to order at 9:12 A.M.

Present:

Brian Pickering, Chair
Jason Barron
Donald Beets
Bryan Schmitt
Michael Rachford
Michael Fehn
Jack Walsh

Staff Present:

Paula Tilsley
Cheryl Volk

Absent

Miles Lindahl
David Rager
James Robinson

B. Pickering called the meeting to order with a request to add two items to the agenda:

- Two disability cases submitted by the Benefits Committee
- Election Rules – Revisions recommended by the Election Committee

Board members approved the addition of the two agenda items.

EMPLOYEE TRUSTEE ELECTION RESULTS

M. Rachford submitted for approval the results of the employee trustee election. On June 14, 2010 the Election Committee facilitated the ballot count with the assistance of five volunteers. The Committee thanked the volunteers for participating in the ballot count. Candidates Mike Fehn and Sylvia McCormick were present during the ballot counting process.

Total number of ballots mailed first-class: 3,787. Thirty six ballots were undeliverable and were returned to the CRS for undetermined reasons.

Results:

Mike Fehn	712
Sylvia McCormick	107
Write-Ins:	14
Invalid Ballots:	12
Total Ballots counted:	835

OATH OF OFFICE

Christine Zimmer, Assistant City Solicitor administered the Oath of Office to Mike Fehn.

ELECTION RULES

- ✚ On March 18, 2010, the Election Committee revised the CRS Election Rules to provide one week between the end of election and the ballot count. On June 14, 2010 B. Pickering recommended making minor changes to the CRS Rules to eliminate ambiguities and to more clearly identify the day for ballot count.

Board Action

M. Rachford made a motion to make the following revisions to the CRS Election Rules for clarity purposes. B. Schmitt seconded the motion and the motion passed.

- Employee Trustee Election rule – Section F1 “Counting of Ballots”
 - The ballots shall be counted on the second Monday ~~after the election close~~ *in June.*
- Retiree Trustee Election Rule – Section F1 “Counting of Ballots”
 - The ballots shall be counted on the second Tuesday ~~after the election close~~ *in September.*

DISABILITY REPORT

- ✚ Frank Gilligan – Medical Director recommended approval of disability retirement

Board Action

M. Rachford made a motion to accept the Medical Director’s recommendation and to approve the disability application for Frank Gilligan. M. Fehn seconded the motion and following a unanimous roll-call vote, the motion passed. Disability application approved.

J. Barron	Yes
D. Beets	Yes
M. Fehn	Yes
B. Pickering	Yes
M. Rachford	Yes
B. Schmitt	Yes
J. Walsh	Yes

- ✚ Kimberly Billups – Medical Director recommended denial of disability retirement

Board Action

M. Rachford made a motion to accept the Medical Director’s recommendation and to deny the disability appeal for Kimberly Billups. J. Walsh seconded the motion and following a unanimous roll-call vote, the motion passed. Disability application denied.

J. Barron	Yes
D. Beets	Yes
M. Fehn	Yes
B. Pickering	Yes
M. Rachford	Yes
B. Schmitt	Yes
J. Walsh	Yes

ANNUAL VALUATION PREPARED AS OF DECEMBER 31, 2009

Ed Koebel and Eric Gary, Senior Actuaries, Cavanaugh Macdonald attended the meeting by conference call. The Health Benefits Report and Pension Report were presented. The presentation included:

- Pension Changes and Healthcare Changes
 - Plan changes per Task Force I
 - Assumption changes

- Pension Valuation Results
 - Census Data Years 2004 - 2009
 - Full time active payroll – Years 2004 - 2009
 - Development of Employer Contribution Rate as of 12/31/09
 - Pension Funded Percentage – Years 2004 - 2009
 - 2009 Pension Actuarial Gain/Loss Analysis (losses, Gains, Source)

- Healthcare Valuation Results
 - Development of Employer Contribution Rate as of 12/31/09
 - Healthcare Funded Percentage: Years 2004 - 2009
 - Historical Annual Average Medical/Prescription Costs per Adult

- Valuation Results (Combined Pension & Healthcare)
 - Asset Values (Market & Actuarial) – Years 2004 – 2010
 - Present Value of Future Benefits by Participant Type
 - Funding of Present Value of Future Benefits
 - Type of Contributions – Years 2005 - 2010
 - Historical Contributions (Employee and Employer) Years 2000 - 2010

Discussion

A few discrepancies were noted in the report. The Board was asked to contact B. Pickering with any additional questions or requests for Cavanaugh Macdonald regarding the valuation reports. Cavanaugh Macdonald to provide the updated reports for final review at the next meeting of the Board of Trustees, August 5, 2010.

Board Action

M. Rachford made a motion to adjourn the meeting. M. Fehn seconded the motion and the motion passed. Meeting was adjourned at 9:50 A.M.



Cincinnati Retirement System (CRS) Board of Trustees Special Meeting

Minutes

July 20, 2010 / 10:00 A.M.

Committee Room B

Meeting called to order at 10:10 A.M.

Present:

Brian Pickering, Chair
Donald Beets
Michael Fehn
Roxanne Qualls
David Rager
James Robinson
Bryan Schmitt
Jack Walsh

Staff Present:

Roshani Hardin
Christine Zimmer
Gina Marsh
Paula Tilsley
Cheryl Volk

Absent

Jason Barron
Michael Rachford

OATH OF OFFICE

Roxanne Qualls, Vice Mayor, recently replaced Laketa Cole as Chair of the Budget and Finance Committee. Christine Zimmer, Assistant City Solicitor, administered the Oath of Office to Ms. Qualls to serve as Ms. Cole's replacement as a member of the CRS Board of Trustees.

CRS BOARD OF TRUSTEES

Roxanne Qualls provided the following report:

On June 30, 2010 City Council passed Ordinance #0255-2010 that changed the composition and terms of the CRS Board of Trustees. No elected officials, administrators, or citizen appointees shall participate on the new Board. The new ordinance contains no provision for allowing existing trustees to carry over to the new Board. The new Board will consist of newly elected and appointed trustees as outlined in the ordinance.

The new Board will be effective October 2010 and shall consist of eleven members:

1. Six members will be appointed by the Mayor with the advice and consent of Council.
 - a. A nominating committee will recruit and screen candidates and make recommendations to the Mayor. The appointed members must meet specific educational and experiential background requirements as stipulated in the Ordinance. The candidates appointed by the Mayor will require approval of City Council.
2. Four members, who may or may not be members of the system, shall be elected by active members (full time, part time, and those classified as Deferred Retirement).
3. One member, who may or may not be a member of the system, shall be elected by CRS pensioners (retirees, optionees, surviving spouses)

Administration modified the CRS Election Rules to reflect a special election timeline. The special election rules align with the original structure of the CRS Rules with added date modifications. Dates were changed to implement the steps in the election process and to meet the October 2010 deadline. Paula Tilsley provided an overview of the special election process:

- Nomination Notice
 - Emailed to all active members - July 23, 2010
 - Mailed by first-class mail to retirees – July 26, 2010
- Nominations Close – August 17, 2010
- Candidate names distributed to departments and posted on CRS website – August 23, 2010
- Ballots mailed by first-class mail to actives and retirees by August 30, 2010
 - The voter is required to pay the postage on the official return envelope. The official return envelopes will not have pre-paid postage.
- Elections are opened – September 7, 2010
- Elections are closed – September 28, 2010 at 4 P.M. All ballot envelopes will be date-stamped as they are received by the CRS office. The ballots must be received by the CRS office no later than 4 P.M., September 28, 2010.
- Ballots counted – September 30, 2010
- The two candidates with the top two votes will have 4-year terms. The next two candidates with the highest votes will be assigned 2-year terms.
- Ties will be broken with a coin toss. If four candidates are tied, a name draw will determine their terms.
- Oath of Office by October 7, 2010

The special election rules include extending the expiring term by approximately 3 weeks for the out-going retiree trustee. The term of the outgoing trustee will expire when the new ordinance becomes effective and the Oath of Office is administered to the new Board. City Council is to consider a recommendation to extend the effective date of the Ordinance from October 1, 2010 to October 7, 2010 to allow adequate time for the election process.

On August 4, 2010 City Council will address a recommendation to tier the terms for the four trustees elected by active members. Council will consider four-year terms for two trustees with the highest number of votes and two-year terms for the remaining two trustees. Staggering the terms will help avoid four simultaneous Board vacancies that would require elections.

The Board Chair shall recuse and replace any Election Committee member who is participating in the elections. Board members who are not running for election shall serve on the Election Committee as appointed by the Chair.

Board Action

D. Rager made a motion to approve the special election rules. J. Walsh seconded the motion and following a roll-call vote, the motion passed.

D. Beets	No
M. Fehn	No
R. Qualls	Yes
B. Pickering	Yes
D. Rager	Yes
J. Robinson	Yes
B. Schmitt	Yes
J. Walsh	Yes

ANNUAL VALUATION PREPARED AS OF DECEMBER 31, 2009

The updated 2009 Annual Valuation Reports and Executive Summary were submitted for review.

The June 3, 2010 Board of Trustees identified items in the reports requiring corrections. The summary of the modifications and the reports containing the corrected language were reviewed and accepted.

Board Action

M. Fehn made a motion “to approve and certify in accordance with Section 203-101 of the Cincinnati Municipal Code the amount of the employer contribution payable to the Retirement Fund based on the 12/31/09 Cavanaugh Macdonald Actuary Report.

The annual required contribution for the fiscal year ending 12/31/11 is 46.22% of payroll or a total of \$74,818,000. These figures include the costs of:

▪ City Early Retirement Incentive Plan (ERIP)	2.28%	\$3,690,000
▪ Pension	31.62%	\$51,185,000
▪ Health	12.32%	\$19,943,000

I further move the Secretary be directed to advise all the Retirement System employers and beneficiaries of the amounts so certified.” D. Rager seconded the motion and following a roll-call vote, the motion passed.

D. Beets	Yes
M. Fehn	Yes
R. Qualls	Yes
B. Pickering	Yes
D. Rager	Yes
J. Robinson	Yes
B. Schmitt	Yes
J. Walsh	Yes

With no outstanding business or disability cases pending, the Board Chair announced the August Board meeting and committees shall be cancelled. The next Board of Trustees, Investment Committee, and Benefits Committee meetings will be held September 2, 2010.

Board Action

M. Fehn made a motion to adjourn the meeting. B. Schmitt seconded the motion and the motion passed. Meeting was adjourned at 11:00 A.M.



City of Cincinnati Retirement System Benefits Committee Minutes

June 3, 2010 11:00 A.M.
City Hall – Committee Room B

The meeting was called to order: 11:05 A.M.

Present

Mike Rachford, Chair
Mike Fehn, Vice Chair
Don Beets
Brian Pickering
Bryan Schmitt

Staff Present

Paula Tilsley
John Dietz
Christine Zimmer
Cheryl Volk

MINUTES

B. Schmitt made a motion to approve the Benefits Committee minutes from May 6, 2010.
M. Fehn seconded the motion and the motion passed. Minutes were approved.

SURVIVOR BENEFITS

P. Tilsley reported that 97 existing survivors have received approximately \$85,000 in overpayments by the Cincinnati Retirement System (CRS). The options available for recapturing the funds include lump sum payments and automatic pension deductions. Suggestions were made to offer a one-year repayment plan. The repayment plan would include lump sum payments and subsequent monthly deductions as necessary. Benefits Committee members recommended administration to proceed with reasonable corrective actions to secure repayment.

DISABILITY PROCESS

Disability Appeal Fee: Administration is currently reevaluating the disability program. The application of a \$50 fee will be considered at a future date.

EXECUTIVE SESSION

B. Pickering made a motion for an Executive Session to discuss the disability case presented. M. Fehn seconded the motion and the motion passed. Executive Session was called to order at 11:30 A.M.

EXECUTIVE SESSION

B. Pickering made a motion to adjourn the Executive Session. M. Fehn seconded the motion and the motion passed. Executive Session adjourned at 12:00 P.M.

DISABILITY REPORT

Kimberly Billups – Appeal

Committee members reviewed and considered the following reports for Kimberly Billups:

1. Disability Application: October 30, 2009 Medical Director's recommendation for denial
2. Disability Appeal: January 28, 2010 Medical Director's recommendation for denial
3. Disability Appeal: May 5, 2010 Case Consultant's recommendation for approval

The CRS Rules require that additional medical evidence be reviewed by the Medical Director who shall recommend action for concurrence by the Benefits Committee.

Committee Action

B. Pickering made a motion to refer the Case Consultants' report to the CRS Medical Director for review and final determination. B. Schmitt seconded the motion and the motion passed.

Committee Action

M. Fehn made a motion to adjourn the meeting. B. Pickering seconded the motion and the motion passed. Meeting was adjourned at 12:04 P.M.



City of Cincinnati Retirement System Special Benefits Committee Minutes

June 17, 2010 8:45 A.M.
City Hall – Committee Room B

The meeting was called to order: 8:45 A.M.

Present

Mike Rachford, Chair
Mike Fehn, Vice Chair
Don Beets
Brian Pickering

Staff Present

Paula Tilsley
Cheryl Volk

Absent

Bryan Schmitt (medical
leave)

DISABILITY REPORTS

➤ Kimberly Billups – Appeal

The following reports were reviewed and considered for Kimberly Billups:

1. Disability Application - October 30, 2009 Medical Director's recommendation for denial
2. Disability Appeal - January 28, 2010 Medical Director's recommendation for denial
3. Disability Appeal - May 5, 2010 Case Consultant's recommendation for approval
4. Final review by CRS Medical Director - June 16, 2010. The CRS Rules require that additional medical evidence be reviewed by the Medical Director who shall recommend action for concurrence by the Benefits Committee.

The CRS Medical Director recommended a Denial for Kimberly Billups.

Committee Action

B. Pickering made a motion to deny the disability appeal for Kimberly Billups. M. Fehn seconded the motion and the motion passed.

➤ Frank Gilligan – Application

The Benefits Committee reviewed the Medical Director's report of May 20, 2010. The Medical Director recommended approval.

Committee Action

B. Pickering made a motion to approve the disability application of Frank Gilligan. M. Fehn seconded the motion and the motion passed

Committee Action

B. Pickering made a motion to adjourn the meeting. M. Fehn seconded the motion and the motion passed. Meeting was adjourned at 9:00 A.M.



Cincinnati Retirement System Medical Director Report

Date: 8/4/10
Employee Name: Eric STRADER DOB 09/23/1962
Title: Simulation Agency: N.O.D. Hire Date: 3/15/92
HELPER Public Svc

To the Board of Trustees of the City of Cincinnati Retirement System. The above named employee applied for Disability Retirement and was examined by Dr(s) HERYA

The findings of the Medical Director are as follows: (Please refer to the attached report)

The Medical Director hereby certifies that because of the conditions identified, the applicant IS physically and/or mentally incapacitated for the further performance of duty, and the incapacity is likely to be permanent, with reasonable medical certainty and that the applicant should be retired.

☒ The Medical Director hereby certifies that because of the conditions identified, the applicant IS NOT physically and/or mentally incapacitated for the further performance of duty, and the incapacity is not likely to be permanent, with reasonable medical certainty and that the applicant should not be retired.

(Applicable only if a check appears): The Medical Director further certifies that in his opinion, the condition(s) identified was/was not caused by the accident.

Paul T. HOGYA, MD
Paul T. Hogya, M.D., Medical Director

8/4/10
Date



City Of Cincinnati Retirement System Investment Committee

Minutes

June 3, 2010 / 12:00 P.M.
City Hall – Committee Room B

The meeting was called to order: 12:05 P.M.

Present:

Jack Walsh - Chair
Donald Beets
Michael Fehn
Brian Pickering
James Robinson
Bryan Schmitt
Michael Rachford

Staff Present:

Paula Tilsley
Ron Wilson
Cheryl Volk

Absent

David Rager – Vice Chair

Minutes

The Investment Committee minutes from May 6, 2010 were submitted for approval.

M. Fehn made a motion to accept the minutes. B. Pickering seconded the motion and the motion passed. Minutes were approved.

Common Sense Investment Management LLC

Dean Derrah, President provided the following update:

- ✚ Firm Overview and Update
- ✚ Common Sense Long-Biased Performance and Portfolio Review
- ✚ Disclosures

The Cincinnati Retirement System (CRS) Investment Consultant, Marquette Associates, Inc.

Brett Christenson, Managing Director provided the following report:

- ✚ Future recommendations for reallocation of assets will be submitted in writing to the Investment Committee.
- ✚ Approximately \$1.2 million was saved due to the asset rebalancing from equities to fixed income.
- ✚ B. Christenson to provide current portfolio to the Actuary, Cavanaugh Macdonald for a 10-year projection.
- ✚ Future actions:
 - Consider rebalancing equities at August 5, 2010 Investment Committee meeting
 - Invite Mondrian to make presentation at next meeting of Investment Committee

✚ April 30, 2010 Report: Asset Valuation: \$2.03 Billion

- U.S. Economy
- Fixed Income Markets
- U.S. Equity Markets
- International Equity Markets
- Hedge Fund Markets

✚ Market Values Report: April 30, 2010 and May 31, 2010

Committee Action

A motion was made by M. Rachford and seconded by B. Schmitt to adjourn the meeting. Motion passed and meeting was adjourned at 1:45 P.M.



Board of Trustees Secretary Report

Month Ending: May 31, 2010

Asset Valuation			
December 31, 2009	\$ 2.00	Billion	\$ 1,998,378
May 31, 2010	\$ 1.94	Billion	\$ 1,943,715
YTD Increase (Decrease)	-2.74%		
	12/31/09		
Current Asset Allocation	Actual	5/30/2010	Target
Domestic Equity	42.9%	28.7%	29.5%
International Equity	16.5%	19.5%	21.0%
Fixed Income	20.3%	23.1%	17.0%
Private Equity	4.3%	5.2%	5.0%
Real Estate	8.6%	5.5%	7.5%
Infrastructure	1.0%	2.3%	5.0%
Long / Short Equity	6.2%	14.7%	15.0%
Treasury Cash	0.2%	1.0%	
	100.0%	100.0%	100.0%

7)

City of Cincinnati, Ohio
Pension Trust
Statement of Plan Net Assets
For the Month ended May 31, 2010
(Amounts in Thousands)

			Asset Allocation Percentage
ASSETS			
1) Cash and Equivalents *	\$ 81,425		1.0%
2) Income Receivables *	6,353		
2a) Pension Receivable *	0		
3) Accounts Receivable *	36,814		
4) Investments			
Fixed Income Securities			
U.S. Government Bonds	\$ 68,014		
Government Asset & Mortgage Backed	68,556		
Corporate Bonds	236,210		
State & Local Obligations	9,382		
Total Derivative Instruments/Convert. Bonds	16,765		
Other Fixed Income	14,810		
Loans to Members	11,894		
Total Fixed Income Securities	\$ 425,631		23.1%
Equity Securities			
Domestic	548,549		28.7%
International	372,618		19.5%
Total Equity Securities	921,167		48.2%
Alternative Assets			
Private Equity	101,340		5.2%
Long Short Funds	286,281		14.7%
Infrastructure	44,203		2.3%
Real Estate	107,551		5.5%
Total Alternative Assets	539,375		27.7%
Total Investments	1,886,173		
Total Assets	\$ 2,010,765		
LIABILITIES			
5) Accounts Payable *	\$ 67,050		
Total Liabilities	67,050		
6) NET ASSETS	\$ 1,943,715		100.0%

*Asset Allocation Percentages on graph: Amounts in the Cash and Equivalents, I/R, A/R and A/P categories which are under the control of the money manager are counted in the asset class of that money manager.

LITIGATION RECEIPTS

2005	2006	2007	2008	2009
275,485	38045.59	23087.84	9,513	29,556
2,339,937	380331.37	1054894.24	197,128	38
82,498	89362.45	82307.82	0	169,202
	555524.55	241675.54	4,105	
	64177.6	1378	0	
		393752.72	26,242	
		274611.26	53	
		111337.45	245,717	
		353423.19	22,916	
			132,491	
			64199.51	
			11,921	
2,697,920	1,127,442	2,536,468	714,287	198,796
				7,274,912

<u>Retirement Date</u>	<u>Name</u>
7/1/2010	Steven A Kurtz
7/1/2010	Andrew Burkhart
7/1/2010	Shirley M. Litteral
7/1/2010	Warren Farmer
7/1/2010	Daryl Lipps
7/1/2010	David Dickman
7/1/2010	Charlene Westmoreland
7/1/2010	James Smith
7/1/2010	Ernest Hart
7/1/2010	David Gibbs
7/1/2010	Gloria Simmons
7/1/2010	Brenda Brown

City of Cincinnati
Retirement System
Enrollment of New Members

New Enrollments - June 2010

Retire #	Name	Description
070176	Braun,Ryan J	M Council - Jeff Berding
070177	Blake,Rachel	F CRC-Dunham SP Camps
070178	Stone,Carly A	F CRC-Therapeutics Camps
070179	Sweeney,Erica L	F CRC-Mt. Washington Camps
070180	Gittinger,Erin K.	F CRC-Dunham SP Camps
070181	Hensley,Rachel N	F CRC-Mt. Washington Camps
070182	Foston,LaWanda	F CRC-Personnel
070183	Reiners,Alexandra L	F Parks-Planning Design & Dev
070184	Nelson,Abigail M	F CRC-Aquatics Lifeguards
070185	Schmidt,Elise K.	F CRC-Youth Summer Employ Corp
070185	Schmidt,Elise K.	F CRC-Youth Summer Employ Corp
070186	Price,Lindsey A	F CRC-Softball
070187	Piper,Cheryl	F CRC-Therapeutics Camps
070188	Persicano,Natalie M	F CRC-Mt. Washington Camps
070189	Nicholas,Zachary R	M CRC-Aquatics Lifeguards
070190	Metz,William A	M CRC-Camps
070191	James,Michelle A	F CRC-Dunham SP Camps
070192	Hammersmith,Lauren N	F CRC-Camps
070193	Galster,Jena R	F CRC-Pleasant Ridge Programs
070194	Burgest,Kyle M	M CRC-Camps
070195	Battle,Kenneth L	M CRC-Mt. Washington Camps
070196	Andrews,Rachel C	F CRC-Mt. Washington Camps
070197	Oberly,David James	M Law - Administrative Hearings
070198	Dunn,Ricky Daniel	M Yard Waste Collections
070199	Richards,Monica E.	F Nbhd Dev/Home Ownership Opport
070200	Broerman,Stacy L	F CRC-Pleasant Ridge Programs
070201	Williams,Stefanie Y.	F CRC-Camps
070202	Kamuf,Guillin T	F CRC-Camps
070203	Harris,Malachi V	M CRC-Clifton Camps
070204	Valentine,Ben D	M CRC-Waterfront Maintenance
070205	Clark,Shaun	M CRC-Aquatics Gate Monitors
070206	Alvarez,Daniel J	M CRC-Aquatics Lifeguards
070207	Underwood,Caitlin	F CRC-Clifton Camps
070208	Williams,Alesha M	F CRC-Mt. Washington Camps
070209	Whitehead,Rosemary D	F CRC-Therapeutics Camps
070210	Hightower,Renee M	M CRC-Aquatics Gate Monitors
070211	Smith,Clara E.	F CRC-Aquatics Lifeguards
070212	Wright-Parks,Janay M.	F CRC-Aquatics Lifeguards
070213	Nicolas,Victor Gregory	M CRC-Pleasant Ridge Programs
070214	Bopp,Kaylyn S	F Parks-Planning Design & Dev

City of Cincinnati
Retirement System
Enrollment of New Members

070215	Linder,Michelle L.	F	PHC WIC Contract Clinics
070216	Schaller,Abby L.	F	CWW Stores
070217	Summe,Lisa M	F	CRC-Therapeutics Camps
070218	Griffin,Danielle M	F	CRC-PriceHill/Linc Janitorial
070219	Lewis,William E	M	Parks-Planning Design & Dev
070220	Denka,Natalie L	F	Parks-Planning Design & Dev
070221	Sprague,Matthew R	M	CRC-Therapeutics Camps
070222	Moore,Tianna S	F	CRC-Camps
070223	Siegel,Amy C	F	Parks-Planning Design & Dev
070224	Canady,Annisha LeShae	F	CRC-Camps
070225	Pride,Antonette L.	F	CRC-Youth Summer Employ Corp
070226	Toll,Kari M	F	Council - Chris Bortz
070227	Wallace,Pierre D.	M	Yard Waste Collections
070228	Runyon,James M.	M	Yard Waste Collections
070229	Williams,Martez R.	M	Yard Waste Collections
070230	Malone,Dominic A.	M	Yard Waste Collections
070231	Morgan,Darren E.	M	Yard Waste Collections
070232	Madaris,Alonzo L	M	CRC-Youth Summer Employ Corp
070233	Reed,Terell L	M	CRC-Youth Summer Employ Corp
070234	Sherman,Corey R	M	CRC-Youth Summer Employ Corp
070235	Brooks,Leslie B	F	CRC-Youth Summer Employ Corp
070236	Wynn,Darian D	M	CRC-McKie / Camp Wash
070237	Witcher-Tubbs,Denze'il A	M	CRC-Youth Summer Employ Corp
070238	Walker,Markasha L	F	CRC-Youth Summer Employ Corp
070239	Walker,Antonio L	M	CRC-Youth Summer Employ Corp
070240	Volck,Peter	M	CRC-Aquatics Lifeguards
070241	Monday,Aymya C	F	CRC-Youth Summer Employ Corp
070242	Lewis,Marrionna N	F	CRC-College Hill/Mt. Airy
070243	Kenney,Collin S	M	CRC-Youth Summer Employ Corp
070244	Hughes,Nicholas	M	CRC-Youth Summer Employ Corp
070245	Franklin,Portia E	F	CRC-Youth Summer Employ Corp
070246	Farley,Cortez D	M	CRC-Youth Summer Employ Corp
070247	Cole,Mari L	F	CRC-Youth Summer Employ Corp
070248	Briggs,Lorenzo	M	CRC-Youth Summer Employ Corp
070249	Bartlett,Ferrontiana S,T	F	CRC-Youth Summer Employ Corp
070250	Buckner,Juwan D	M	CRC-Youth Summer Employ Corp
070251	Thomas,Darius M.	M	CRC-Youth Summer Employ Corp
070252	Haynes Jr.,Jerry Wayne	M	CRC-Youth Summer Employ Corp
070253	Terry,Ronisha M.	F	CRC-Youth Summer Employ Corp
070254	Peterson,Paige D.	F	CRC-Youth Summer Employ Corp
070255	Roundtree,Sierra N.	F	CRC-Youth Summer Employ Corp
070256	Kiper,Tyese V.	F	CRC-Youth Summer Employ Corp
070257	Watkins,Donnell L.	M	CRC-Youth Summer Employ Corp
070258	Moore,Asjia M	F	CRC-Youth Summer Employ Corp

City of Cincinnati
Retirement System
Enrollment of New Members

070259	Sickmiller,Adam B	M	Nbhd Dev/Home Ownership Opport
070260	Hall,Monica R.	F	CRC-Youth Summer Employ Corp
070261	Darden,Shana D.	F	CRC-Oakley Camps
070262	Monk,Kevin J.	M	CRC-Therapeutics Camps
070263	Jackson,JeMarr W.	M	CRC-Therapeutics Camps
070264	Rush,Meredith L	F	CRC-Therapeutics Camps
070265	Heft,Melissa A.	F	CRC-Therapeutics Camps
070266	Ober,Patrick D.	M	CRC-Therapeutics Camps
070267	Barnett,Katelynn Elizabeth	F	CRC-Therapeutics Camps
070268	Jones,Sharon L	F	CRC-Lincoln Camps
070269	Godsey,Lauren B	F	CRC-Youth Summer Employ Corp
070270	Roberts,Rachel L	F	CRC-Youth Summer Employ Corp
070271	Lawrence,Kaila M	F	CRC-Youth Summer Employ Corp
070272	Stewart,Ashai J	M	CRC-Youth Summer Employ Corp
070273	Neil,Bria N	F	CRC-Youth Summer Employ Corp
070274	Crutcher,Keyahra N	F	CRC-Youth Summer Employ Corp
070275	Gordon,Kaleb M	M	CRC-Youth Summer Employ Corp
070276	Carr,Anthony K	M	CRC-Youth Summer Employ Corp
070277	Knox,Beth M	F	CRC-Youth Summer Employ Corp
070278	Jones,Jessica L	F	CRC-Youth Summer Employ Corp
070279	Yanes,Katherine J	F	CRC-Youth Summer Employ Corp
070280	Roach,Devonte L	M	CRC-Youth Summer Employ Corp
070281	Anderson,Kyle P	M	CRC-Youth Summer Employ Corp
070282	Frazier,Taylor M	F	CRC-Youth Summer Employ Corp
070283	Ivory Jr.,Maurice E.	M	CRC-Youth Summer Employ Corp
070284	Artis,Leon'tae L	M	CRC-Youth Summer Employ Corp
070285	Reed,Montea L	F	CRC-Youth Summer Employ Corp
070286	Ashe,Malika A	F	CRC-Youth Summer Employ Corp
070287	Glynn,Naadia Y	F	CRC-Youth Summer Employ Corp
070288	James,Derriana H	F	CRC-Youth Summer Employ Corp
070289	Snow,Ivory N	F	CRC-Youth Summer Employ Corp
070290	Carter,Cormicka S	F	CRC-Youth Summer Employ Corp
070291	Pratcher,Sylvia S	F	CRC-Youth Summer Employ Corp
070293	Clardy,Brianna M	F	CRC-Youth Summer Employ Corp
070294	Alexander,Tranae M	F	CRC-Youth Summer Employ Corp
070295	Frogge,Allison M	F	CRC-Youth Summer Employ Corp
070296	Abdul-Muhaimin,Shahid M	M	CRC-Youth Summer Employ Corp
070297	Jones,KeiAsha R	F	CRC-Youth Summer Employ Corp
070298	Trimble,Keneisha V	F	CRC-Youth Summer Employ Corp
070299	Braswell,Shenay N.	F	CRC-Youth Summer Employ Corp
070300	Goedde,Amanda Lee	F	CRC-Aquatics Lifeguards
070301	Devlin,Bridgette E.	F	CRC-Aquatics Lifeguards
070302	Baverman,Donald L.	M	CRC-National Junior Tennis
070303	Sullivan,Caroline M.	F	CRC-National Junior Tennis

City of Cincinnati
Retirement System
Enrollment of New Members

070304	Greene,Avery A.	M CRC-Aquatics Lifeguards
070305	Schroff,Alexander J.	M CRC-Clifton Camps
070306	Arnold,Evan Timothy	M CRC-Mt. Washington Camps
070307	Holmes,Mark Patrick	M CRC-Mt. Washington Camps
070308	Meinking,Jessica A.	F CRC-Oakley Camps
070309	Arnette,Danielle	F CRC-Oakley Camps
070310	Hans,Anna J.	F CRC-Oakley Camps
070311	Morris,Beromie	F CRC-Youth Summer Employ Corp
070312	Higginbotham,Amy R	F Park Board Greenleaf Summer Yo
070313	Taylor,Satra	F CRC-Hartwell/Winton Hills
070314	Coker,DeAndre J	M CRC-Youth Summer Employ Corp
070315	Winter,Robert A	M MSD-DIW-LABORATORY
070316	Walker,Royzell D	M CRC-Evanston
070317	Moore,Jorden D	F CRC-Youth Summer Employ Corp
070318	Bailey,Nathan K.	M Parks - Operations
070319	Ballman,Melissa Ann	F Parks - Operations
070320	Krisel,Delaney M.	F CRC-Camps
070321	Toney,Sara E.	F CRC-Pleasant Ridge Programs
070322	Foster,Richard W.	M Parks - Operations
070323	Maxbery,India D.	M Park Board Greenleaf Summer Yo
070324	Younger,Diaz D.	M Park Board Greenleaf Summer Yo
070325	Williams,Rhandisha	F Park Board Greenleaf Summer Yo
070326	Watts,Antonio	M Park Board Greenleaf Summer Yo
070327	Powers,Khail T.	F Park Board Greenleaf Summer Yo
070328	Owens,Keashia D	M Park Board Greenleaf Summer Yo
070329	Morgan,Daisha	F Park Board Greenleaf Summer Yo
070330	Miller,Brina M	F Park Board Greenleaf Summer Yo
070331	McDonald,Ashley	F Park Board Greenleaf Summer Yo
070332	Jordan,Jazmine J	F Park Board Greenleaf Summer Yo
070333	Hudson,Donald J.	M Park Board Greenleaf Summer Yo
070334	Hamm,Rueben E,	M Park Board Greenleaf Summer Yo
070335	Goodrum,Marie D.	F Park Board Greenleaf Summer Yo
070336	Glover,Kameron Q.L.	M Park Board Greenleaf Summer Yo
070337	Dubose,Omari	M Park Board Greenleaf Summer Yo
070338	Dorn-Smith,David Spencer	M Park Board Greenleaf Summer Yo
070339	Tuck,Devon	F Parks-Planning Design & Dev
070340	Darden Jr.,Timothy D	M Park Board Greenleaf Summer Yo
070341	Tribble,Ky'Ante D.	M Park Board Greenleaf Summer Yo
070342	Cook III,Raymond E	M Park Board Greenleaf Summer Yo
070343	Coleman,Devon	M Park Board Greenleaf Summer Yo
070344	Butler,Janine J	F Park Board Greenleaf Summer Yo
070345	Bronaugh,Dexter	M Park Board Greenleaf Summer Yo
070346	Bond,Julia	F Park Board Greenleaf Summer Yo
070347	Beer,Sheri L	F Parks-Planning Design & Dev

City of Cincinnati
Retirement System
Enrollment of New Members

070348	Abernathy, Indonesha	F	Park Board Greenleaf Summer Yo
070349	Abdul-Rahim, Sayid	M	Park Board Greenleaf Summer Yo
070350	Young, Demetri M	M	Park Board Greenleaf Summer Yo
070351	Williams, Michael G	M	CRC-Youth Summer Employ Corp
070352	White, Alexander J	M	Park Board Greenleaf Summer Yo
070353	Watson, Jalen J.	M	Park Board Greenleaf Summer Yo
070354	Walker, Cohen L	M	CRC-Youth Summer Employ Corp
070355	Turner, Jeremiah D	M	Park Board Greenleaf Summer Yo
070356	Stevenson, Dailyn K	M	CRC-Youth Summer Employ Corp
070357	Stevenson, Cordaisha Z.	F	Park Board Greenleaf Summer Yo
070358	Smith, Terrance D.	M	Park Board Greenleaf Summer Yo
070359	Sand Jr., Louis M	M	Park Board Greenleaf Summer Yo
070360	Peoples, Trashell R	F	CRC-Youth Summer Employ Corp
070361	Parrett, Brittiney N	F	CRC-McKie / Camp Wash
070362	Maull, Joshua E.D.	M	Park Board Greenleaf Summer Yo
070363	MacQueen, Renesha D	F	CRC-Youth Summer Employ Corp
070364	Ivery, Jamal L	M	Park Board Greenleaf Summer Yo
070365	Glover, Charles	M	Park Board Greenleaf Summer Yo
070366	Hall, Kayla Marie	F	CRC-Price Hill/Lincoln Camps
070367	Stone, Paisley E.	F	CRC-National Junior Tennis
070368	Stark, Alexander C.	M	CRC-National Junior Tennis
070369	Jordan, JaShonda J.	F	CRC-Youth Summer Employ Corp
070370	McCollum, Stephanie L	F	CRC-Youth Summer Employ Corp
070371	Lynn, Tyler Logan	M	CRC-Youth Summer Employ Corp
070372	McMullen, Micah A	M	CRC-Youth Summer Employ Corp
070373	Adams, Travell M.	M	CRC-Youth Summer Employ Corp
070375	Bazeley, Matthew	M	CRC-Non Fee Programs
070376	Heard, Ta'Sheah G	F	CRC-Youth Summer Employ Corp
070377	Simpson, Avery M	M	CRC-Youth Summer Employ Corp
070378	Flint, Gregory B	M	CRC-Aquatics Lifeguards
070379	Rucker, De'Andre D.	M	CRC-Youth Summer Employ Corp
070380	Lightner, Andrew D	M	CRC-Evanston
070381	Thomas, Courtney M	F	CRC-Oakley Camps
070382	Harris, Kristyanna	F	CRC-Youth Summer Employ Corp
070383	Vaughn, L. Eugene	M	CRC-Aquatics Gate Monitors
070384	Rhodes, Jesse	M	CRC-Aquatics Lifeguards
070385	Banasiak, Denise E	F	Law - Administration
070386	Snyder, Jason A	M	Law - Labor & Employment
070387	Brown, Rodney D	M	CRC-CollegeHill/Mt.Airy Camp
070388	Herbert, Justin B.	M	CRC-Maintenance West - PT
070389	Kearns, John R.	M	CRC-Aquatics Lifeguards
070390	James, Tommie Lee	M	CRC-CollegeHill/Mt.Airy Camp
070391	Smith, Shayna M	F	CRC-McKie/C.Wash Camps
070392	Powell, Stephanie D.	F	CRC-Aquatics Pool Managers

City of Cincinnati
Retirement System
Enrollment of New Members

070392	Powell,Stephanie D.	F	CRC-Aquatics Pool Managers
070393	Clay,Ja'rel L.	M	CRC-Dunham/Sayler Park
070394	Prather,Steven E	M	Permit/Elevator Inspection
070395	Sharp,Nicholas W.	M	Park Board Greenleaf Summer Yo
070396	Dorsey,Dakim Lamont	M	Park Board Greenleaf Summer Yo
070397	Burck,Dominique Rashawn	M	Park Board Greenleaf Summer Yo
070398	Gooden,Charles R.	M	Parks - Operations
070399	Rosenbauer,Brianna C.	F	CRC-Therapeutics Camps
070400	Southall,Fatimah B	F	CRC-Youth Summer Employ Corp
070401	Johnson,Arica N.	F	CRC-Hirsch/N.Avondale Camps
070402	Hunter,Devante J.	M	CRC-Therapeutics Camps
070403	Ray,Jasmine La'Shawn	M	Park Board Greenleaf Summer Yo

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Acct#	NAME && ADDRESS	Operating Expense	AMOUNT	CHECK#
7280	VOID			103873
	1846 Northcutt Ave Cincinnati, OH 45237-6026 reimburse NSF fees 6/1/10 Pension	\$85.00		
7280	Donald Spronk		\$238.00	103874
	2680 Wendee Drive #2309 Cincinnati, OH 45238-2729 Reimburse NSF fees 6/1/10 Pension	\$238.00		
7280	VOID			103875
	1687 Tuxworth Avenue Cincinnati, OH 45238-4012 reimburse NSF fees 6/1/10 pension	\$85.50		
7280	VOID			103876
	3401 Werk Road #1 Cincinnati, OH 45211 reimburse NSF fees 6/1/10 pension	\$55.00		
7280	VOID			103877
	2603 Ocosta Avenue Cincinnati, OH 45211 reimburse NSF fees 6/1/10 pension	\$55.00		
7280	VOID			103878
	1382 Biloxi Drive Cincinnati, OH 45231-2443 reimburse NSF fees 6/1/10 Pension	\$55.00		
7280	VOID			103879
	2915 Four Towers Drive #5 Cincinnati, OH 45238 reimburse NSF fees 6/1/10 pension	\$110.00		

Date: **June 15, 2010**
Voucher No. **21259**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
amounts set opposite their respective names, totaling
the sum of: **\$238.00**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Acct#	NAME && ADDRESS	Operating Expense	AMOUNT	CHECK#
7280	VOID			103880
	3901 Williamsburg Road			
	Cincinnati, OH 45215			
	reimburse NSF fees 6/1/10 pension		\$27.50	
7280	VOID			103881
	4660 Glenway Avenue			
	Cincinnati, OH 45238			
	reimburse NSF fees 6/1/10 pension		\$110.00	
7280	VOID			103882
	2557 Mustang Drive			
	Cincinnati, OH 45211-5845			
	reimburse NSF fees 6/1/10 pension		\$192.50	

Date: **June 15, 2010**
Voucher No. **21259**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
amounts set opposite their respective names, totaling
the sum of: **\$238.00**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	Cavanaugh Macdonald Consulting, LLC 3550 Busbee Pkwy, Suite 250 Kennesaw, GA 30144	\$17,524.00	103885
	2009 Valuation	\$14,824.00	
	Task Force 2010 Plan Design	\$2,700.00	
7280	PAUL T HOGYA MD 245 BUENA VISTA DRIVE SOUTH LEBANON OH 45065	\$945.00	103886
	Kimberly Billups examination	\$295.00	
	Frank Gilligan review	\$650.00	
7280	ABS BUSINESS PRODUCTS INC. 10855 MEDALLION DRIVE CINCINNATI OH 45241-4829	\$834.00	103887
	Portable Copier Purchase-Ret Sessions	\$834.00	
7280	LEE PERSONNEL, INC 621 E MEHRING WAY, SUITE 317-A CINCINNATI OH 45202	\$4,107.76	103888
	PPE 6/4/10	\$1,970.63	
	PPE 6/11/10	\$2,137.13	
7280	VOID 3550 Busbee Pkwy, Suite 250 Kennesaw, GA 30144		103889
	2009 Valuation	\$14,824.00	
	Task Force 2010 Plan Design	\$2,700.00	
7280	VOID 245 BUENA VISTA DRIVE SOUTH LEBANON OH 45065		103890
	Kimberly Billups	\$295.00	
	Jay Gilligan	\$650.00	

Date: **June 23, 2010**
Voucher No. **21261**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
amounts set opposite their respective names, totaling
the sum of: **\$57,217.12**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	VOID		103891
	10855 MEDALLION DRIVE		
	CINCINNATI OH 45241-4829		
	Portable Copier Purchase	\$834.00	
7280	VOID		103892
	621 E MEHRING WAY, SUITE 317-A		
	CINCINNATI OH 45202		
	PPE 6/4/2010	\$1,970.63	
	PPE 6/11/2010	\$2,137.13	
7280	THE BERWYN GROUP	\$358.00	103893
	PARK CENTER I		
	23215 COMMERCE PARK DRIVE SUITE 215		
	BEACHWOOD OH 44122		
	June 1, 2010 Death Report	\$358.00	
7280	OHIO BOOK STORE, INC.	\$330.00	103894
	726 MAIN STREET		
	CINCINNATI OH 45202		
	2007 Board Minutes Binding	\$330.00	
7280	Aynie's Catering	\$124.02	103895
	212 Timber Trail		
	Loveland, OH 45140		
	May 2010 Board Meeting	\$124.02	
7280	CITY OF CINCINNATI	\$30,975.67	103896
	DIVISION OF TREASURY		
	reimburse for services rendered 1/1-6/30	\$30,975.67	
7280	SARCOM, INC	\$1,359.31	103897
	Dept. L-2550		
	Columbus, OH 43260		
	printer supplies & ink cartridges	\$1,359.31	

Date: **June 23, 2010**
 Voucher No. **21261**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
 amounts set opposite their respective names, totaling
 the sum of: **\$57,217.12**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	FORTRESS 165 W. CRESCENTVILLE RD. CINCINNATI, OH 45246	\$197.44	103898
	storage and services -May 2010	\$197.44	
7280	XEROX CORPORATION P.O. BOX 802555 CHICAGO, IL 60680-2555	\$461.92	103899
	copier charges	\$461.92	

Date: **June 23, 2010**
Voucher No. **21261**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
amounts set opposite their respective names, totaling
the sum of: **\$57,217.12**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	Barbara Kraus 1384 O'Keefe Depere, WI 54115	\$120.00	103900
	refund NSF fees incurred 6/1/10	\$120.00	
7280	Winifred Allen 3843 Queen Crest Avenue Cincinnati, OH 45236-3926	\$25.00	103901
	Refund NSF fees 6/1/10 Pension payroll	\$25.00	
7280	John Pfarr	\$74.00	103902
	refund NSF fees 6/1/10 pension payroll	\$74.00	
7280	John Ruch 5127 Middleboro Road Morrow, OH 45152	\$68.00	103903
	refund NSF fees 6/1/10 pension payroll	\$68.00	

Date: **June 23, 2010**
Voucher No. **21262**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
amounts set opposite their respective names, totaling
the sum of: **\$287.00**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	CFA Society of Cincinnati 4010 Executive Park Drive, Suite 100 Cincinnati, OH 45241	\$200.00	103864
	CFA Job Posting Invoice# JP060510	\$200.00	

Date: **June 7, 2010**
Voucher No. **21252**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
amounts set opposite their respective names, totaling
the sum of: **\$200.00**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	Aynie's Catering 212 Timber Trail Loveland, OH 45140 CRS Board Meeting 6/3/10	\$122.95 \$122.95	103857
7280	ABS BUSINESS PRODUCTS INC. 10855 MEDALLION DRIVE CINCINNATI OH 45241-4829 Copier service charge June 2010	\$115.37 \$115.37	103858
7280	MAE CONSULTING INC 700 PETE ROSE WAY, SUITE 5D CINCINNATI OH 45203 repair check run software to Treasury edit voucher types	\$47.50 \$23.75 \$23.75	103859
7280	Case Consultants of Ohio 330 Straight Street Suite 101 Cincinnati, OH 45219 Kimberly Billups evaluation 4/23/10	\$600.00 \$600.00	103860
7280	FORTRESS 165 W. CRESCENTVILLE RD. CINCINNATI, OH 45246 file box delivery & retrieval software license storage \$39.95	\$197.44 \$61.76 \$95.73	103861
7280	LEE PERSONNEL, INC 621 E MEHRING WAY, SUITE 317-A CINCINNATI OH 45202 PPE 5/28/2010	\$3,242.37 \$3,242.37	103862

Date: **June 7, 2010**
Voucher No. **21251**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
amounts set opposite their respective names, totaling
the sum of: **\$6,024.42**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	Mike Rachford	\$1,698.79	103863
c/o Retirement			
Travel expense reimbursement		\$1,698.79	
NCPERS Conference 5/1/2010 -5/6/2010			

Date: **June 7, 2010**
Voucher No. **21251**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
amounts set opposite their respective names, totaling
the sum of: **\$6,024.42**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

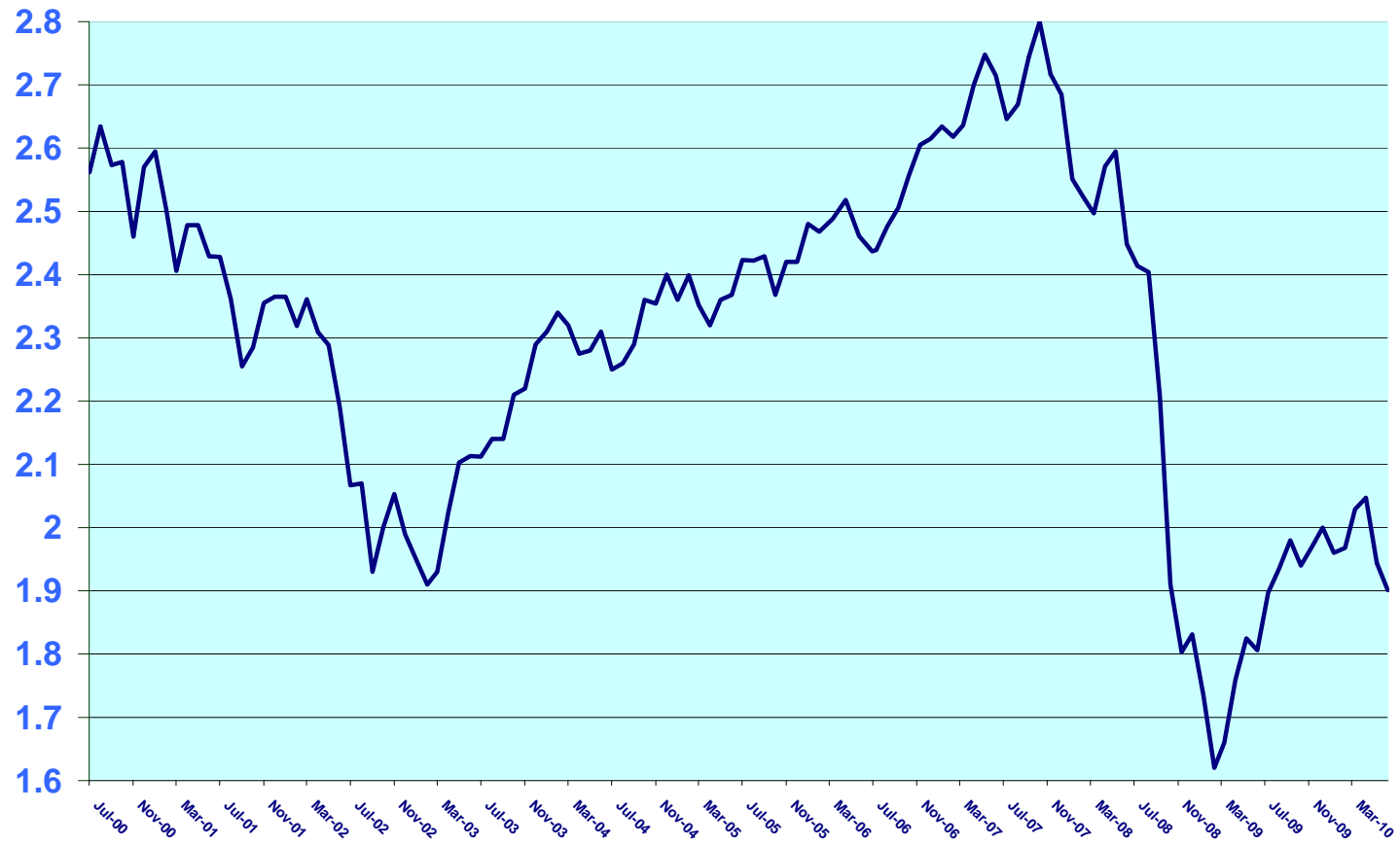
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City of Cincinnati, Ohio
Pension Trust
Statement of Changes in Plan Net Assets
For the Month ended June 30, 2010
(Amounts in Thousands)

	2010 June	2009 June	Current Year To Date	Prior Year To Date	Current/Prior % Change
Additions to Assets:					
Contributions					
Member (1)	\$ 1,005	974	\$ 6,584	\$ 6,247	5.4%
Employer (2)	2,215	2,137	17,395 *	13,929	24.9%
Medicare Reimbursements	418	0	901	2,918	-69.1%
Total Contributions	3,638	3,111	24,880	23,094	7.7%
* includes 2010 ERIP payment of \$3 Million					
Investment Income					
Net Appreciation (Depreciation) in					
Fair Value of Investments	(36,945)	(9,656)	(53,020)	25,066	N/M
Dividends	3,695	3,653	14,660	16,729	-12.4%
Interest (3)	1,541	842	10,778	7,679	40.4%
Miscellaneous Income (4)	78	135	226	793	NM
	(31,631)	(5,026)	(27,356)	50,267	NM
Less Investment Expense	57	30	2,791	2,482	12.4%
Net Investment Income	(31,688)	(5,056)	(30,147)	47,785	N/M
Transfers In From Other Retirement Systems (5)	24	0	67	254	-73.6%
Total Additions to Assets	(28,026)	(1,945)	(5,200)	71,133	N/M
Deductions from Assets:					
Benefits Payments					
Pension and Annuities	11,240	11,029	67,150	65,969	1.8%
Hospital and Medical Care Benefits	2,768	4,586	20,043	24,821	-19.2%
Medicare Benefits	320	324	1,919	1,926	-0.4%
Dental Benefits	158	223	692	428	61.7%
Vision Benefits	11	13	61	55	10.9%
Death Benefits, Active and Retired	116	60	680	457	48.8%
Loss Due to Death of Members with Loans	0	0	0	0	0.0%
Transfers to Other Retirement Systems (6)	24	67	672	1,020	-34.1%
Total Benefits Payments	14,637	16,302	91,217	94,676	-3.7%
Refund of Contributions	142	110	617	760	-18.8%
Administration Expenses					
Personal Services	37	60	267	346	-22.8%
Contractual Services	9	124	182	460	-60.4%
Material and Supplies	5	40	32	105	-69.5%
Other	1	1	4	6	-33.3%
Total Administration Expenses	52	225	485	917	-47.1%
Total Deductions from Assets	14,831	16,637	92,319	96,353	-4.2%
Net Increase (Decrease) in Plan Assets	\$ (42,857)	\$ (18,582)	(97,520)	(25,220)	N/M
Plan Net Assets held in Trust for Benefits					
Beginning of Year			1,998,378	1,831,513	9.1%
Year - To - Date			\$ 1,900,858	\$ 1,806,293	5.2%

CRS NET ASSETS AT MARKET VALUE (BILLIONS)

Trailing Ten years as of June 30, 2010





Board of Trustees Secretary Report

Month Ending: June 30, 2010

Asset Valuation			
December 31, 2009	\$ 2.00	Billion	\$ 1,998,378
June 30, 2010	\$ 1.90	Billion	\$ 1,900,858
YTD Increase (Decrease)	-4.88%		
	12/31/09		
Current Asset Allocation	Actual	6/30/2010	Target
Domestic Equity	42.9%	27.5%	29.5%
International Equity	16.5%	19.9%	21.0%
Fixed Income	20.3%	22.6%	17.0%
Private Equity	4.3%	5.5%	5.0%
Real Estate	8.6%	5.7%	7.5%
Infrastructure	1.0%	2.3%	5.0%
Long / Short Equity	6.2%	15.4%	15.0%
Treasury Cash	0.2%	1.1%	
	100.0%	100.0%	100.0%

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	FIFTH THIRD BANK BILL MCINTYRE VICE PRESIDENT MAIL DROP 1090CC CINCINNATI OH 45263 Custodial Fees 1Q2010	\$25,524.80	103915
		\$25,524.80	
7280	ABS BUSINESS PRODUCTS INC. 10855 MEDALLION DRIVE CINCINNATI OH 45241-4829 copier charges July 2010	\$116.17	103916
		\$116.17	
7280	XEROX CORPORATION P.O. BOX 802555 CHICAGO, IL 60680-2555 copier charges June 2010	\$255.90	103917
		\$255.90	
7280	FORTRESS 165 W. CRESCENTVILLE RD. CINCINNATI, OH 45246 June 2010 service & July 2010 Storage	\$100.95	103918
		\$100.95	
7280	MARQUETTE ASSOCIATES 180 N LASALLE STREET SUITE 3500 CHICAGO IL 60601 3Q2010 services	\$57,368.17	103919
		\$57,368.17	
7280	MAE CONSULTING INC 700 PETE ROSE WAY, SUITE 5D CINCINNATI OH 45203 corrections for Military service	\$118.75	103920
		\$118.75	

Date: **July 12, 2010**
Voucher No. **21273**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
amounts set opposite their respective names, totaling
the sum of: **\$85,217.50**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	NELCO	\$1,732.76	103921
	P.O. Box 1157		
	Grand Rapids, MI 49501-1157		
	1099 Envelopes for 2010	\$954.00	
	1099 Forms for 2010	\$778.76	

Date: **July 12, 2010**
Voucher No. **21273**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
amounts set opposite their respective names, totaling
the sum of: **\$85,217.50**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	James Bedel 2957 Goda Avenue Cincinnati, OH	\$60.00	103925
	Overdraft Fees - June 2010 Pension	\$60.00	
7280	Roger E. Kirby 23 Hibiscus Court Homosassa, FL 34446	\$160.00	103926
	overdraft fees - June 2010 Pension	\$160.00	
7280	Willie Hill 1891 Chaucer Drive Cincinnati, OH 45237	\$25.00	103927
	overdraft fees - June 2010 Pension	\$25.00	

Date: **July 12, 2010**
Voucher No. **21275**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
amounts set opposite their respective names, totaling
the sum of: **\$245.00**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	LEE PERSONNEL, INC 621 E MEHRING WAY, SUITE 317-A CINCINNATI OH 45202	\$7,846.12	103922
	PPE 6/18/10	\$2,898.26	
	PPE 6/25/10	\$2,518.51	
	PPE 7/2/10	\$2,429.35	
7280	CITY OF CINCINNATI c/o FINANCE - ACCOUNTS & AUDITS	\$19,455.15	103923
	CRS staff Health Benefits	\$17,349.04	
	CRS staff Workers Comp insurance	\$2,106.11	
7280	CITY OF CINCINNATI FINANCE - PRINTING SERVICES	\$5,223.18	103924
	Stores - June 2010	\$287.58	
	Printing - June 2010	\$4,419.02	
	Postage - June 2010	\$516.58	

Date: **July 12, 2010**
Voucher No. **21274**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
amounts set opposite their respective names, totaling
the sum of: **\$32,524.45**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	Regional Computer Center Centennial II Plaza, Suite 300 815 Central Ave. Cincinnati, Oh 45202	\$10,557.72	103930
	IT Analyst support cost	\$10,557.72	
7280	SARCOM, INC Dept. L-2550 Columbus, OH 43260	\$212.97	103931
	Maintenance Kit 8500 Phaser Printer	\$212.97	
7280	Cavanaugh Macdonald Consulting, LLC 3550 Busbee Pkwy, Suite 250 Kennesaw, GA 30144	\$20,769.00	103932
	Task Force II - Plan projections	\$17,734.00	
	2009 Valuation	\$2,585.00	
	Board Presentation 4/1/2010	\$450.00	
7280	MEI Publishing Inc 715 Ladd Road Bronx, NY 10471-1203	\$2,202.00	103933
	Ready or Not Books	\$2,202.00	
7280	CITY OF CINCINNATI FINANCE - PRINTING SERVICES	\$3,400.01	103934
	Supplies & materials-July 2010	\$259.13	
	Printing - various July 2010	\$817.34	
	Postage -various July 2010	\$2,323.54	
7280	LEE PERSONNEL, INC 621 E MEHRING WAY, SUITE 317-A CINCINNATI OH 45202	\$5,240.50	103935
	PPE 7/9/10	\$2,301.58	
	PPE 7/16/10	\$2,938.92	

Date: **July 26, 2010**
Voucher No. **21280**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
amounts set opposite their respective names, totaling
the sum of: **\$42,382.20**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

CRS

<u>Retirement Date</u>	<u>Name</u>	
9/1/2010	Dorothy Whetstone	
9/1/2010	Karen Meyer	
	Robert M	spouse
9/1/2010	Artie Walker	
9/1/2010	Eleanor Salter	
	Thomas Salter	spouse
9/1/2010	Michael T. Foster	
	Mary E. Foster	spouse
	Molly E. Foster	child
	Kevin R. Foster	child
9/1/2010	Tamara Whitfield-Gaither	
	Eddie Gaither	spouse
9/1/2010	Peggy Hopkins	
9/1/2010	James R. Blake	
	Susan M.	spouse
	Samuel J.	child
	Benjamin R.	child
9/1/2010	William Cohn	
	Ann M.	spouse
	Anthony J.	child
9/1/2010	Matthew Meltebrink	
	Annette	spouse
9/1/2010	Linda Riede	
9/1/2010	David Edwards	
	Sharon	spouse
	Shayla	child
9/1/2010	Thomas Hooper	
9/1/2010	John Kibby	
	Patricia	spouse
9/1/2010	Susan Grady	
	Thomas J.	spouse
	Tyler W.	child
9/1/2010	Charles Haas	
	Claudia L.	spouse
	Michael	child
9/1/2010	Diane Watkins	
9/1/2010	Raymond King	
	Linda M.	spouse
	John L.	child

New Enrollments July & August 2010

070404	Linn, Rebecca C.	F	CWW System Records
070405	Christmon, Austin	M	Park Board Greenleaf Summer Yo
070406	Clark, Evelyn R C	M	MSD-DIW-LABORATORY
070407	Cox, Courtney M	F	Div of Wastewater Engineering
070408	Stockman, Jade A	M	Div of Wastewater Engineering
070409	Davis, Talarrio K	M	Div of Wastewater Engineering
070410	Robinson, Olivia A	F	Div of Wastewater Engineering
070411	Graham, Raina O	F	Div of Wastewater Engineering
070412	Modawal, Angelika	F	Div of Wastewater Engineering
070413	Humphrey, Megan E	M	Div of Wastewater Engineering
070414	Ghosh, Benjamin F	M	Div of Wastewater Engineering
070415	Collins, Dominique N	F	Div of Wastewater Engineering
070416	Christophel, Camille L	F	Div of Wastewater Engineering
070417	Blackmon, Jazmin S	F	Div of Wastewater Engineering
070418	Phillips, Nehemiah K	M	Div of Wastewater Engineering
070419	Hicks, Malcolm A	M	Div of Wastewater Engineering
070420	Benton, Chelsey R	F	Div of Wastewater Engineering
070421	Smith, Christopher B	M	Div of Wastewater Engineering
070422	Jackson, Quintavia A	F	Div of Wastewater Engineering
070423	Howard, Julian M	M	Div of Wastewater Engineering
070424	O'Neal, Laila M	M	Div of Wastewater Engineering
070425	Hammons, Gregory M	M	Div of Wastewater Engineering
070426	Williams Jr., Ricky E	M	Div of Wastewater Engineering
070427	Jokotoye, Oreofe O	F	Div of Wastewater Engineering
070428	Hurst, Jasmine J	F	Div of Wastewater Engineering
070429	Hardman, R'Nesa J	F	Div of Wastewater Engineering
070430	Koehler, Gregory J.	M	Business Development/Adm
070431	Allen, Melwahliyah	F	CRC-Youth Summer Employ Corp
070432	Moore, Mackenzie T	M	CRC-Aquatics Lifeguards
070433	Christon, Din A	M	CRC-Aquatics Lifeguards
070434	Carter, Ahlisa Marie	F	CRC-Aquatics Lifeguards
070434	Carter, Ahlisa Marie	F	CRC-Aquatics Lifeguards
070435	Handley, Daniel E	M	WWT-Little Miami Section
070436	Hitchcock, Erica M	F	Div of Wastewater Engineering
070437	Ricke, Christopher L.	M	CWW Customer Services
070438	Knapp, Chester H.	M	CWW System Records
070439	Archibald, Brent A.	M	CWW Customer Services
070440	Caminiti, Matthew T	M	CRC-Corryville Camps
070441	Cason, Ronald	M	CRC-Maintenance East - PT
070442	Harrison, Sara J	F	CRC-Aquatics Lifeguards

070443	Heath,Samantha M	F	CRC-Aquatics Lifeguards
070444	Krone,Michael	M	CRC-Aquatics Lifeguards
070445	Larsson,Erik	M	CRC-Aquatics Gate Monitors
070446	McCormick,John T	M	CRC-Aquatics Lifeguards
070447	Riddell,Kenneth E	M	CRC-Maintenance West - PT
070448	Sheckels,Abraham M	M	CRC-Aquatics Lifeguards
070449	Snowden,Joi D	F	CRC-Maintenance Central - PT
070450	Thomas,John M	M	CRC-Aquatics Lifeguards
070451	Glenn Sr.,Russell T.	M	Yard Waste Collections
070452	Brown,Ke'Ausha Brown L	F	MSD-DIW-LABORATORY
070453	Andress,Brett T	M	WWT-Millcreek Section
070454	Coaston,Brooke M	F	CRC-Aquatics Gate Monitors
070455	Parker,Ariel A	F	CRC-Camps
070456	Sampson,Nikia J	F	CRC-Aquatics Gate Monitors
070457	Moore,Thomas J.	M	CRC-Aquatics Gate Monitors
070458	Ray,Maureen A	F	CRC-Price Hill/Lincoln Camps
070459	Freeman,Asia D	F	CRC-Aquatics Gate Monitors
070460	Hendley,Sarah L	F	CRC-Aquatics Gate Monitors
070461	Bomar,Pierre A	M	CRC-Maintenance East - PT
070462	Funk,June R	M	Div of Wastewater Engineering
070463	Lammi,Ryan T	M	Div of Wastewater Engineering
070464	Wiggins,David A	M	MSD-Office of the Director
070465	Garbon,Krista M	F	WWT-Little Miami Section
070466	Ornella,Eric W	M	WWT-Millcreek Section
070467	Crenshaw Jr.,Preston	M	Information Technology
070468	Zeno,Reginald E.	M	Finance-Office Of Director
070469	Patrus,Ryann L	F	CRC-Aquatics Lifeguards
070470	Williams,Lindzey	F	CRC-Aquatics Lifeguards
070471	Maxwell,Justin	M	CRC-McKie/C.Wash Camps
070472	Wright,Carly	F	CRC-Aquatics Pool Managers
070473	Pearce,Melissa M	F	CRC-Aquatics Lifeguards
070474	Jackson,Myles A	M	CRC-Aquatics Lifeguards
070475	Harney,Isabel M	F	CRC-Aquatics Lifeguards
070476	Breyer,Kathryn P	F	CRC-Aquatics Lifeguards
070477	Scherpenberg,Joseph M	M	CRC-Aquatics Lifeguards
070478	Petera,Charlotte S	F	CRC-Aquatics Lifeguards
070479	McManus,Mary P	F	CRC-Aquatics Lifeguards
070480	McAfee,Aaron J	M	CRC-Aquatics Lifeguards
070481	Lindner,Jessica R	F	CRC-Aquatics Lifeguards
070482	Lemieux,Tanner K	M	CRC-Aquatics Lifeguards
070483	Smoot,Malika B	F	CRC-Aquatics Lifeguards
070484	Steller,Andrew A	M	CRC-Aquatics Lifeguards
070485	Avery,Tyler L.	M	Parks - Operations

070486	Estes Sr.,Joel	M	Office of the City Manager
070487	Morris,Brandi J	F	PHC Price Hill Pharmacy
070488	Moore,Bridgette D.	F	Dept Of Public Health
070489	Natarajan,Manivannan	M	RCC-CLEAR Information Systems
070490	Binns,William S.	M	Parks - Operations
070491	Knox,Preston M	M	CRC-Pleasant Ridge Programs
070492	Celarek,Samuel F	M	CRC-Aquatics Lifeguards
070493	Martin,Jeffrey N	M	CRC-Aquatics Lifeguards
070494	Nutter,Jonathan M	M	CRC-Aquatics Lifeguards
070495	Jackson,Brandon S	M	CRC-Aquatics Lifeguards
070496	Carroll,Hannah P	F	CRC-Madisonville Camps
070496	Carroll,Hannah P	F	CRC-Madisonville Camps
070497	Suder,Sean S	M	Law - Economic & Community Dev
070498	Rice,Derion L.	M	CRC-Aquatics Lifeguards
070499	Puckett,Robert W.	M	CRC-Waterfront Maintenance
070500	Scholtes,Logan E.	M	CRC-Aquatics Lifeguards
070501	Robinson,Ronald Lee	M	CRC-Aquatics Lifeguards
070502	Schlosser,Benjamin E.	M	CRC-Aquatics Lifeguards
070503	Hopp,Matthew E.	M	CRC-Aquatics Lifeguards
070504	Koch,Mark R	M	WWT-Millcreek Section
070505	Corbin,Nicholas R	M	MSD-Office of the Director
070506	Inman,Janie M	F	MSD-Office of the Director
070507	Townsend-Braun,Cheryl A	F	MSD-WWC-SPECIAL PROJECTS
070508	Schultz,Frank M	M	MSD-Office of the Director
070509	Williams,Paige M.	F	Yard Waste Collections
070510	Dobbins,Christian J.	M	Park Board Greenleaf Summer Yo
070511	Ross Jr.,John E	M	Parking-Garfield Garage
070512	Simpson,Destiny M.	F	CRC-Aquatics Lifeguards
070513	Yisrael,Ezra J.	M	CRC-Aquatics Lifeguards
070514	Brock,Ellen Marie	F	CRC-Therapeutics Camps
070515	Thomas,Kevin S	M	WWT-Little Miami Section
070516	Johnson,Brian R.	M	Parks - Operations
070517	Peeples,Michael L.	M	Parks - Operations
070518	Robinson,Tamara D	F	Law - Civil Litigation
070519	Goebel,Andrew W	M	Parks-Planning Design & Dev
070521	Berling,Joseph A	M	MSD-DIW-LABORATORY
070522	Ingram,Jonathan R	M	Budget & Evaluation
070523	Williams,Bobby L	M	CRC-Waterfront Maintenance
070524	Devine,Lisa M	F	CRC-Waterfront Maintenance
070525	Foster,Arricka N	F	CWW Customer Services
070526	Warner,Max M.	M	Budget & Evaluation
070527	Modarressi,Aaron A,	M	CRC-Waterfront Rentals
070528	Kalubi,Tshiunza Daniel	M	Neighborhood Develop/Adm

070529	Osborne, Kimberly L	F	Hlt Div Of Primary Hlt Care-Sp
070530	Harris, Patricia E.	F	Fleet Services
070531	Lattanzio, Aranzazu	F	Budget & Evaluation
070532	Harris, Damien L.	M	CPD-School Crossing Guards
070533	Ferguson, Richard Neal	M	CPD-School Crossing Guards
070534	Daniels, David L.	M	CPD-School Crossing Guards
070535	Willis, Deon	M	Yard Waste Collections
070536	Kane, Patrick A.	M	WWT-Millcreek Section
070537	Dorn, Tracey E.	F	Pub Svcs TRO Asphalt
070538	Hodgkin Jr., John R.	M	Yard Waste Collections

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	ABS BUSINESS PRODUCTS INC. 10855 MEDALLION DRIVE CINCINNATI OH 45241-4829 Copier usage August 2010	\$123.62 \$123.62	103951
7280	THE BERWYN GROUP PARK CENTER I 23215 COMMERCE PARK DRIVE SUITE 215 BEACHWOOD OH 44122 Death audit August 2010	\$358.00 \$358.00	103952
7280	FORTRESS 165 W. CRESCENTVILLE RD. CINCINNATI, OH 45246 July 2010 services August 2010 storage	\$135.23 \$73.48 \$61.75	103953
7280	XEROX CORPORATION P.O. BOX 802555 CHICAGO, IL 60680-2555 Copier Usage July 2010	\$130.76 \$130.76	103954
7280	ICE MILLER LLP PO BOX 663633 INDIANAPOLIS, IN 46266 Services thru 7/15/10 - Loan issue Services thru 6/15/10 - Task Force Services thru 5/15/10 -Task Force	\$9,842.18 \$162.00 \$6,022.73 \$3,657.45	103955
7280	MAE CONSULTING INC 700 PETE ROSE WAY, SUITE 5D CINCINNATI OH 45203 Reciprocity Calculator fixes	\$427.50 \$427.50	103956

Date: **August 13, 2010**
Voucher No. **21295**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
amounts set opposite their respective names, totaling
the sum of: **\$17,323.92**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	LEE PERSONNEL, INC 621 E MEHRING WAY, SUITE 317-A CINCINNATI OH 45202	\$6,306.63	103957
	PPE 7/23/10	\$2,209.46	
	PPE 7/30/10	\$2,827.29	
	PPE 8/6/10	\$1,269.88	

Date: **August 13, 2010**
Voucher No. **21295**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
amounts set opposite their respective names, totaling
the sum of: **\$17,323.92**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	Regional Computer Center Centennial II Plaza, Suite 300 815 Central Ave. Cincinnati, Oh 45202 February IT support & staff	\$9,662.25	103958
7280	PAUL T HOGYA MD 245 BUENA VISTA DRIVE SOUTH LEBANON OH 45065 Eric Strader Evaluation 7/15/10	\$9,662.25 \$650.00	103959
7280	DEPARTMENT OF FINANCE DIVISION OF ACCOUNTS & AUDITS ROOM 246 CITY HALL Finance Director salary support	\$10,795.00	103960
7280	LEVI RAY & SHOUP INC 2401 WEST MONROE Attn: Accounts Receivable SPRINGFIELD IL 62704-1439 annual hosting fee 8/2010-8/2011	\$44,064.00	103961
7280	Image Soft Inc. 40 Oak Hollow Suite 120 Southfield, MI 48033 OnBase License Renewal	\$3,248.00	103962
7280	LEE PERSONNEL, INC 621 E MEHRING WAY, SUITE 317-A CINCINNATI OH 45202 PPE 8/13/10 PPE 8/20/10	\$2,624.27 \$1,264.56 \$1,359.71	103963

Date: **August 26, 2010**
Voucher No. **21296**

Approved for Payment:

TO THE CITY TREASURER:

Pay to the order of the above named payees, the
amounts set opposite their respective names, totaling
the sum of: **\$71,043.52**

Member of Board of Trustees

Prepared by

Secretary

Approved by

Approved by